



OCTOBER 5, 2022

MBCA Annual Budget Mailing

Each year the Board of Directors, with input from our committees and community members, prepares and presents a budget at our October General Membership Meeting. The proposed budget must be ratified and delivered to the county before January 31st. As in years past, the proposed budget focuses on public safety, capital improvement, and social engagement. A ratification vote will occur at the November General Membership Meeting on Tuesday, November 8th, at 8 pm.

Friends & Neighbors,

I want to thank this year's board of directors and committee volunteers for their service to our community. Our board and committee members spend countless volunteer hours conducting association business, executing our social events, and planning for the future of the MBCA. The work they do is important and so appreciated. I would also like to recognize our clubhouse coordinator, Holly Arceo. Holly has been instrumental in enhancing and modernizing our clubhouse rental practices and provides an invaluable service to our community and association. If you are interested in serving our community, please consider joining one of our committees. The Social and Environmental Committees have been very busy and can always use additional volunteers. I hope to see many of you at our upcoming Chili Cookoff and annual Halloween celebration!

Brandon Twentymon
President, MBCA

9th Annual Manhattan Beach Chili Cookoff and Cornhole Tourney to
Benefit SPAN
October 15, 2022
4 PM at the Manhattan Beach Clubhouse
Chili winner to be Announced at 5:30

We invite families to join us for chili, music, face painting, and great conversation with their neighbors. Entrance to this event and chili tastings are all free! HOWEVER, a non-perishable food item or household item (detergent, paper towels, toilet paper) to donate to the SPAN food pantry. This donation will get you one vote per person on which chili is your favorite.

Signups for the cornhole tourney will occur onsite. There is a \$20 entrance fee per team for 2 players (2 players- we will match singles on site). We will follow American Cornhole Association's double elimination rules and regulations (www.playcornhole.com). Please bring your boards and bags.

ENTRY: Want a chance to beat Tim Garner as reigning chili champ? ENTER right here by October 12TH: <https://form.jotform.com/222643529610150>

The winner will receive a trophy, a prize, and one year of trash talk rights!

**VISIT US AT WWW.MBCAONLINE.ORG OR ON
FACEBOOK AT
<https://www.facebook.com/groups/TheMBCA>**

SAVE THE DATES

OCTOBER 15

Community Yard Sale:
for list of participating
addresses please visit
mbcaonline.org

OCTOBER 15 at 4 PM

Annual
Chili Cookoff to Benefit
SPAN

OCTOBER 29 at 6 PM

Family Halloween Party
with a Not Too Scary
Hayride

DECEMBER 3 at 7 PM

Adults Only Ugly
Sweater Party

DECEMBER 18 at 11 AM

Brunch with Santa

*For more information and
details about our upcoming
events please visit
MBCAonline.org*

MBCA Special Community Benefit District Fund	FY22 Actual (July 1, 21 - June 30, 22)	FY23 Budget (July 1, 22 - June 30, 23)	FY24 PROPOSED Budget (July 1, 23 - June 30, 24)
INCOME			
Tax Assessment Income	\$75,950	\$77,375	\$75,950
Less: Anne Arundel County Administrative Fee	(\$2,000)	(\$2,000)	(\$1,519)
Interest Income	\$7	\$12	\$5
Total Income	\$73,957	\$75,387	\$74,436
EXPENSES			
<u>Operational & Administrative</u>			
Accountant Fees	\$572	\$510	\$2,500
Bank Service Fees	\$0	\$0	\$0
Cable / Internet / Wi-Fi	\$2,111	\$1,740	\$2,350
Dues / Subscriptions / Donations	\$180	\$1,075	\$1,000
Insurance - Directors & Officers	\$614	\$600	\$600
Insurance - Liability	\$3,557	\$3,700	\$3,700
PO Box Rental	\$157	\$125	\$171
Printing / Postage	\$680	\$750	\$1,000
Refunds to Residents	\$413	\$625	\$375
Supplies / Miscellaneous	\$108	\$1,000	\$1,000
Taxes - Property Tax & Front Foot Assessment	\$1,264	\$1,200	\$1,200
Utilities - Electricity	\$2,876	\$3,600	\$3,200
Utilities - Water	\$300	\$600	\$600
Website - Hosting	\$97	\$800	\$800
Total Operational & Administrative Expenses	\$12,929	\$16,325	\$18,496
<u>Common Grounds Maintenance & Improvements</u>			
Clubhouse - Alarm	\$1,621	\$1,608	\$0
Clubhouse - Cleaning & Supplies	\$4,235	\$4,600	\$4,600
Landscaping / Grass Cutting	\$5,169	\$8,000	\$10,000
Maintenance & Repairs / Equipment	\$2,966	\$5,000	\$4,000
Security	\$14,702	\$8,640	\$8,640
Tree Services	\$4,908	\$20,000	\$10,000
Total Common Grounds Maintenance & Improvements Expenses	\$33,601	\$47,848	\$37,240
<u>Capital Improvement Projects</u>			
Clubhouse Projects	\$7,896	\$2,214	\$3,700
Environmental Committee Projects	\$788	\$5,000	\$5,000
Community Entrance sign replacement	\$0	\$0	\$0
LPR Cameras	\$4,000	\$4,000	\$4,000
Reserves for Future Projects	\$14,743	\$0	\$6,000
Total Capital Improvement Projects	\$27,427	\$11,214	\$18,700
Total Expenses:	\$73,957	\$75,387	\$74,436
Net Change to Tax Benefit District Fund Balance	\$0	\$0	\$0
 General Fund			
FY21 Actual Budget			
FY23 Budget			
FY23 PROPOSED Budget			
INCOME			
Boat Ramp Key Sales	\$1,740	\$2,000	\$1,750
Boat Slip Rental	\$0	\$900	\$1,000
Clubhouse Rentals	\$23,255	\$7,500	\$20,000
Kayak Lottery	\$125	\$150	\$150
Total Income	\$25,120	\$10,550	\$22,900
EXPENSES			
Bank Service Fees	\$0	\$0	\$0
Boat Ramp Lock & Keys	\$2,095	\$1,200	\$2,095
Charitable Contributions	\$0	\$0	\$1,500
Clubhouse Manager Fees	\$7,648	\$2,500	\$8,500
Legal Fees	\$0	\$2,850	\$1,500
Magothy Marina Fees	\$0	\$0	\$0
Maintenance / Repairs / Miscellaneous	\$182	\$0	\$3,805
Social Events	\$3,406	\$4,000	\$5,500
Total Expenses	\$13,331	\$10,550	\$22,900
Net Change to General Fund Balance	\$11,789	\$0	\$0